

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED

13 JUL 12 A8:33

FOR THE MONTH OF JUNE 2013Date: July 11, 2013

KAUAI DISTRICT OFFICE
CONTRACTOR: Earthworks Pacific, Inc.

ADDRESS: P.O. Box 1326Contract No. 59595City, State ZIP: Lihue, HI 96766DAGS Job No. 14-23-7395PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance & Remediation Improvements HanamauluPROJECT TITLE: Field 21 Reservoir**CONTRACT**Basic Contract Amount \$ 399,000.00**CHANGE ORDERS**Total \$ 218,352.00Adjusted Contract Amount \$ 617,352.00**WORK ACCOMPLISHED**

		Basic Contract		Change Order	Total
Completed to Date	100.00%	\$ 399,000.00	100.00%	\$ 218,352.00	\$ 617,352.00
Retained	REDUCED []	\$ 31,350.00		\$ 16,230.00	\$ 47,580.00
Amount Subject to Payment		\$ 367,650.00		\$ 202,122.00	\$ 569,772.00
Payments to Date		\$ 366,510.00		\$ 157,474.00	\$ 523,984.00
Payments Now Due		\$ 1,140.00		\$ 44,648.00	\$ 45,788.00

Payment No. FINAL [] 9

Remarks:

1. Computed and Checked by:

Greg R. [Signature] 7/28/13

3. Recommended:

Project Inspector or Engineer

July 15, 2013

Date:

4. Recommended:

Area Engineer/Architect

7/29/13

Date:

5. Approved:

Branch Chief or District Engineer

7/30/13

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

JUL 31 2013

Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCED

[] AIR COND AND PAINT ACPT DONE

Earthworks Pacific, Inc.

Name of Contractor

By Signature / Title

7/11/13

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

RECEIVED

13 JUL 12 A8:32

For the Month of: JUNE 2013

CONTRACTOR: Earthworks Pacific, Inc.
PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance & Rehabilitation

Contract No.: 59595
DAGS Job No.: 14-23-7395

KAUAI DISTRICT OFFICE
DAGS

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$399,000	\$399,000	100.00%	5%	\$19,950

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
American Standard	Shotcrete	C-30459	\$220,000.00	\$220,000.00	100.00%	5%	\$11,000
Kauai Hydro-Seed & Landscap	Landscaping	C-8453	\$8,000.00	\$8,000.00	100.00%	5%	\$400
					#DIV/0!	5%	\$0
Total Retained from Subs							\$11,400

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,350
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I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

55

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

RECEIVED

For the Month of: JUNE 2013

13 JUL 12 A8:33

CONTRACTOR: Earthworks Pacific, Inc.
PROJECT TITLE: DLNR Dams & Reservoirs on Kauai Dam Maintenance

Contract No.: 59595
DAGS Job No.: 14-23-7395

95 KAUAI DISTRICT OFFICE
DAGS

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$218,352	\$218,352	100.00%	5%	\$10,917

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	American Standard	Shotcrete	C-30459	\$19,110	\$19,110	100.00%	5%	\$955
	AIS Construction	Rockbolts	C-27514	\$87,160	\$87,160	100.00%	5%	\$4,358
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$5,313

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,230
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

ON

By Signature

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - HANAMAULU FIELD 21
RSVR, MAINT & RMDTN IMPTS

BILLING MONTH: June-13

DAGS JOB NO.: 1 4-23-7395

CONTRACT NO.: 59595

CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M		\$1,200.00	\$60.00	\$1,140.00
		Totals:	\$1,200.00	\$60.00	\$1,140.00

Change Order Payment		Suffix: 2, 3, 4, 5, 6			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B08-802M		\$28,449.00	\$2,421.00	\$26,028.00
06	B12-873M		\$20,352.00	\$1,732.00	\$18,620.00
		Totals:	\$48,801.00	\$4,153.00	\$44,648.00
		Grand Total:	\$50,001.00	\$4,213.00	\$45,788.00

W Xu 08/02/13
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 8041N11

Verified By *PR* AUG -8 2013